## STATEMENT A—13—Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan
and Done to 13				
	ority Loan of 1958,			
Series "B"	1011 1 1958 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 2 4 % 3 4 %	\$ 51,000.00	Dec. 15, 1962	
Series "C"	28/07	53,000.00	Dec. 15, 1963	
Series "D"	28/%	55,000.00	Dec. 15, 1964	
Series "E"	2 1/2/2	57,000.00	Dec. 15, 1965	
Series "F"	23/%	59,000.00	Dec. 15, 1966	Acquisition of and
Series "G"	23/%	61,000.00	Dec. 15, 1967	improvements to
Series "H"	23/2/	63,000.00	Dec. 15, 1968	certain port
Series "I"	234%	65,000.00	Dec. 15, 1969	facilities
Series "J"	21/2/2	68,000.00	Dec. 15, 1970	
Series "K"	21/2/2	70,000.00	Dec. 15, 1971	
Series "L"	2%%	72,000.00	Dec. 15, 1972	
Series "M"	2% %	76,000.00	Dec. 15, 1973	
Series "N"	374 %	124,000.00	July 1, 1962	
Series "O" Series "P"	374 %	128,000.00 133,000.00	July 1, 1963 July 1, 1964	
Coming "O"	31/0	138,000.00	July 1, 1965	
Series "R" Series "S" Series "T"	312%	142,000.00	July 1, 1966	
Series "S"	31/2/2	147,000.00	July 1, 1967	
Series "T"	31/2/	153,000.00	. July 1 1968	
Series "U"	31/2	158,000.00	Linty 1 1969	
Series "V"	31/4%	163,000.00	July 1, 1970	
Series "W"	31/4%	169,000.00	July 1, 1971	
Series "U' Series "V" Series "W" Series "X" Series "Y"	314% 314% 314% 314% 314%	175,000.00	July 1, 1972	
Series "Y"	31/4 %	181,000.00	July 1, 1973	
Series "Z"	31/4%	189,000.00	July 1, 1974	
Series "AA"	33/8%	62,000.00	Feb. 15, 1963	
Series "AB"	33/8 %	64,000.00	Feb. 15, 1964	1
Series AC	33/8%	66,000.00	Feb. 15, 1960	
Series "AF"	3 1/8 %	69,000.00 71,000.00	Feb. 15, 1966	
Series "A F"	3 1/8 1/2	74,000.00	Feb. 15, 1307	1
Series "AG"		74,000.00 76,000.00	Feb. 15, 1969	
Series "AH"		79,000.00	Feb. 15, 1970	
Series "AI"	3 1/8 %	82,000.00	Feb. 15, 1971	
Series "AJ"	3 1/8 %	85,000.00	Feb. 15, 1972	
Series "AK"	33/8%	87,000.00 91,000.00	Feb. 15, 1973	i
Series "AL"	3 1/8 2/5	91,000.00	Feb. 15, 1974	j
Series "AM"		94.000.00	Feb. 15, 1975	
Series "AN"	3%	120,000.00	July 15, 1963	
Series AU	3%	120,000.00 125,000.00 130,000.00	July 15, 1964	1
Series "AO"	3%	130,000.00	July 15, 1965	[
Series "AR"	3%	141 000 00	July 15, 1366	}
Series "AS"	3%	146,000.00	July 15, 1968	1
Series "AT"	3%	152,000.00	July 15, 1969	
Series "AU"	3%	158,000.00	July 15, 1970	i
Series "AV"	3%	130,000.00 135,000.00 141,000.00 146,000.00 152,000.00 158,000.00 171,000.00 178,000.00 194,000.00 120,000.00	July 15, 1971	
Series "AW"	3%	171,000.00	July 15, 1972	{
Series "AX"	3%	178,000.00	July 15, 1973	
Series "AY"	3%	185,000.00	July 15, 1974	ĺ
Series "AZ"	3%	194,000.00	July 15, 1975	ļ
Series "BA"	234 %		Feb. 15, 1964	
Series "BB"	2% %	125,000.00 130,000.00	Feb. 15, 1965	ì
Series BC	2% %	130,000.00	Feb. 15, 1900	
Series BD	28/0	135,000.00 141,000.00	July 1, 1970 July 1, 1971 July 1, 1972 July 1, 1972 July 1, 1973 July 1, 1974 Feb. 15, 1963 Feb. 15, 1966 Feb. 15, 1966 Feb. 15, 1967 Feb. 15, 1967 Feb. 15, 1970 Feb. 15, 1977 Feb. 16, 1976 July 15, 1966 July 15, 1966 July 15, 1966 July 15, 1966 July 15, 1967 July 15, 1971 July 15, 1971 July 15, 1971 July 15, 1977 July 15, 1977 July 15, 1977 Feb. 15, 1977 Feb. 15, 1966 Feb. 15, 1977 Feb. 15, 1966 Feb. 15, 1967 Feb. 15, 1967 Feb. 15, 1968 Feb. 15, 1968 Feb. 15, 1977	1
Series "RF"	28/%	146,000.00	Feb. 15, 1969	1
Series "BG"	28/%	146,000.00 146,000.00 152,000.00 158,000.00 165,000.00	Feb. 15, 1970	1
Series "BH"	28/8	158,000.00	Feb. 15, 1971	1
Series "BI"	2%%	165,000.00	Feb. 15, 1972	1
Series "BJ"	21/2 %	171.000.00	Feb. 15, 1973	
Series "BK"	23/7/	178,000.00 185,000.00	Feb. 15, 1974	1
Series "BL"	30% 30% 30% 2344% 2344% 2344% 2344% 2344% 2344% 2344% 2344% 2344% 2344%	185,000.00	Feb. 15, 1975 Feb. 15, 1976	1
Series "Z" Series "AA" Series "AB" Series "AB" Series "AB" Series "AB" Series "AB" Series "AG" Series "AG" Series "AH" Series "AH" Series "AI" Series "AI" Series "AI" Series "AN" Series "AN" Series "AN" Series "AN" Series "AN" Series "AN" Series "AV" Series "AY" Series "BB" Series "BB" Series "BB" Series "BH"	21/2%	194,000.00	Feb. 15, 1976	1
		<del></del>	-[	1
	otal	\$7,750,000.00		i .